



# Balance Statement

Invoices till 01/07/2024 not paid as on 01/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KNR000013 - SATHEESAN M K**

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	31/05/2024	TIKER/45094288	SO	24055510481	SHANTHA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,47,36	2,095.00	125.00	1,970.00	1,970.00
KER	31/05/2024	TIKER/45094754	SO	24055512811	RATNA	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,733.00	0.00	1,733.00	3,703.00
KER	05/06/2024	TIKER/45100978	SO	24065571611	LEELA	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-22	2,415.00	0.00	2,415.00	6,118.00
KER	12/06/2024	TIKER/45111288	SO	24065510682	KAMALAKSHI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,46,47,31,32,35	3,922.00	0.00	3,922.00	10,040.00
KER	14/06/2024	TIKER/45115084	SO	24065750471	SOFI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-12,15,16,24,25	2,095.00	0.00	2,095.00	12,135.00
KER	14/06/2024	TIKER/45115457	SO	24065750381	SAKEENA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,36,37	2,095.00	0.00	2,095.00	14,230.00
KER	14/06/2024	TIKER/45115911	SO	24065510482	SHANTHA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,47,36	3,143.00	0.00	3,143.00	17,373.00
KER	15/06/2024	TIKER/45117361	SO	24065770521	MARY	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-11,14,15,16,24,25,26	591.00	0.00	591.00	17,964.00
KER	19/06/2024	TIKER/45122809	SO	24065750472	SOFI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-12,15,16,24,25	3,143.00	0.00	3,143.00	21,107.00
KER	22/06/2024	TIKER/45127248	SO	24065510464	MADHAVI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,45,46,47,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-44,45,46,47,34,35,36,37	8,639.00	0.00	8,639.00	29,746.00
KER	28/06/2024	TIKER/45137202	SO	24065750382	SAKEENA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,36,37	3,143.00	0.00	3,143.00	32,889.00
							<b>33,014.00</b>	<b>125.00</b>		<b>32,889.00</b>

After Adjusting Pending Cheques, If Any : **32,889.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **32,889.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKNR000013**  
*(the first 7 digits are alphabet)*  
 Branch : ICICI CMS  
 IFSC Code : ICIC0000104

QR Code For UPI Payment\*



\*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.